

Mile High Area Treasurer's Report - June 2007

BEGINNING BALANCE: \$ 2,125.12
ENDING BALANCE: \$ 548.36

INCOME	
GROUP DONATIONS	
12 ALARM RECO VERY	\$ 25.00
5TH TRADITION	\$ 55.08
A WAKE UP CALL	
A WOMAN'S TURNING POINT	
A WOMAN'S TOUCH	\$ 80.00
AIN'T DEAD YET	\$ 56.25
BLUES BREAKERS	
BREKENRIDGE HERE AND NOW	
BRING YOUR OWN LUNCH	\$ 200.00
BUCK NAKED RECOVERY	
BYOG	
CHAIR'S CHOICE	
CLEAN & SERENE	\$ 57.59
CONTINUED DEFLATION	\$ 31.00
DON'T KNOW DIDDLY/ UNCONSCIOUS MEETING	\$ 36.70
EARLYBIRDS	\$ 20.00
FINDING THE WAY	
FREE AT LAST	
FREE ON THE OUTSIDE	
GIMME THE TEXT/GIMME THREE STEPS	
GOLDEN GROUP	
HAPPY HOUR	\$ 5.00
HOPE WITHOUT DOPE	
HOW	
HUMBLE LIGHTS	
IT'S YOUR HIGHWAY	
JUST CAN'T MISS IT	
JUST SAY NA	
K.I.N.K.	
KEEP IT SIMPLE	
LIVING PROOF	
MEET'N UP NORTH	
MORE WILL BE REVEALED	
NA MATINEE	\$ 40.00
NAFL	
NATURAL HIGH	
NIGHT OWLS	
NO STATIC FOR THE ADDICT	
PAPER SHOES	
PEACE OUT WEST	
POLITICS MAKES STRANGE BEDFELLOWS	
PRIMARY PURPOSE	
RAY OF LIGHT	\$ 40.00
RECOVERING IN DENVER	
RIDERS IN RECOVERY	
SATURDAY NIGHT LIVE	\$ 25.00
SOMETHING DIFFERENT	
SOUGHT THROUGH PRAYER AND MEDITATION	
SOUTHERN SERENITY	\$ 53.00
SPOONS ARE FOR COFFEE	
STEP INTO IT	
SUNDAY SCHOOL	
SURRENDER & RECOVERY	\$ 5.00
SURRENDER TO WIN	\$ 50.00
T.G.I.F.	
TAKE THE HIGHWAY	
THIS AINT THERAPY	
TRADITIONS STUDY	
TURNING POINT	
TWELVE ALARM RECOVERY	
UNDERGROUND RECOVERY	
UPTOWN STEPPERS	
WE DO RECOVER	\$ 11.80
WELCOME HOME	\$ 30.00
WOMENS TOUCH	
YOUNG AT HEART	
MISC	
TOTAL GROUP DONATIONS	\$ 796.42

OTHER INCOME	
RESTORATION OF RETURNED CHECKS	
ACTIVITIES	
TRANSFER FROM LITERATURE	\$ 8.10
TOTAL OTHER INCOME	\$ 8.10

TOTAL INCOME FOR THE MONTH \$ 804.52

EXPENSES		
CHECK #	DESCRIPTION	AMOUNT
1889	DENVER INNER CITY PARISH (RENT)	\$ 50.00
1890	DENVER INNER CITY PARISH (RENT)	\$ 50.00
1891	PUBLIC STORAGE (JULY RENT)	\$ 40.00
1892	DAN A - CHAIR (COPY PAPER)	\$ 4.51
1893	JERRY B - VICE-CHAIR (COFFEE & CREAM)	\$ 7.67
1894	JERRY B - VICE-CHAIR (COPIES)	\$ 7.00
1895	JERRY B - VICE-CHAIR (WS CONFERENCE COSTS)	\$ 99.80
1896	MICHAEL H - WEBSERVANT (MEETING LISTS)	\$ 110.20
1897	DAWN - PI FORMER CHAIR (COPIES)	\$ 6.33
1898	NICK - OUTREACH CHAIR (MOTION PASSED)	\$ 250.00
1899	CRSC DONATION	\$ 700.00
1900	WSC	\$ 200.00
14-May-07		\$ 8.50
11-May-07		\$ 278.63
TRANSFER	SISTERS IN RECOVERY LIT	\$ 79.53
EFT	QWEST	\$ 204.72
TRANSFER	H & I	\$ 284.39
TRANSFER	PI	
TRANSFER	TRAINING	\$ -
TOTAL EXPENSES FOR THE MONTH		\$ 2,381.28

SUMMARY		
	BEGINNING BALANCE	\$ 2,125.12
	TOTAL INCOME	\$ 804.52
	TOTAL EXPENSES	\$ (2,381.28)
	ENDING BALANCE	\$ 548.36

EMERGENCY RESERVE	\$ 1,413.97
TRUE BALANCE	\$ 1,962.33

EMERGENCY RESERVE BEGINNING OF Q1	\$ 1,569.23
TRUE BALANCE BEGINNING OF Q1	\$ 393.10